

U. S. MINT SERVICE,
Form No. 231 A.—Ed. 11 30 98 1,000.
8 1/2 x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco Decr 18th 1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	10902260	By paid depositors, Coin, \$	101105
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	290
Received from Coiner—E.....	290000	Assay Coins sent Director—E.....	20
Received in exchange for Silver Coins.....	3080	Bars exchanged for Gold Coin.....	
Received Coin in exchange for Gold Bars....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	11184625-
		Bars, \$	

11195340

11195340-

SILVER COIN AND BARS.

To Balance, Coin, \$	5180549056	By paid Silver Purchases, Coin, \$	4415
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	3080
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Asst Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	3699
		Balance—Coin, \$	5180232942
		Bars, \$	

1. 5180549056

1. 5180549056

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.		SALARIES.		WAGES.		CONTINGENT.		PARTING AND REFINING.		TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Received.....											
Total.....											
By Payments.....											
Balance.....	317044		182-		261575		203164		803498		1623485

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Gold.	\$	Silver.	\$	Currency	\$
Double-Eagles.....	8607020	Standard Dollars.....	51617240		
Eagles.....	1865000	Half-Dollars.....	127563	Gold.....	16230
Half-Eagles.....	12605	Quarter-Dollars.....	4501150	Silver.....	
Three-Dollar Pieces....		Dimes.....	1251492	Minor Coins.....	485
Quarter-Eagles.....		Minor Coins.....			
Dollars.....					

TOTAL..... 11184625-

1. 5180232942

1623485

Superintendent's Credit with the Assistant
Ordinary acct
Treasurer at New York

Gold.....\$4552.50
Silver.....\$
TOTAL \$4552.50

M. Cole

Cashier.